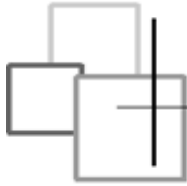


City of Selah

February 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
001	General Fund	\$82,312.69	\$958,782.74	\$639,357.99	\$641,152.59	\$80,518.09	\$643,926.30	\$724,444.39
103	Fire Control	\$73,896.10	\$355,096.52	\$84,841.70	\$84,810.10	\$73,927.70	\$275,184.96	\$349,112.66
110	City Street	\$80,218.02	\$75,307.88	\$117,520.17	\$83,293.38	\$74,444.81	\$115,326.32	\$189,771.13
111	Street Improvement	\$3,927.81	\$100,011.35	\$67,032.27	\$57,337.99	\$13,622.09	\$50,025.05	\$63,647.14
113	Paths & Trails	\$1,091.06	\$1,200.39	\$0.52	\$0.52	\$1,091.06	\$1,200.91	\$2,291.97
115	Local Access Street Improv.	\$1,276.01	\$191,334.03	\$60,152.46	\$35,649.92	\$5,778.55	\$211,347.16	\$217,125.71
118	Civic Center	\$13,114.37	\$15,301.33	\$28,404.84	\$30,888.35	\$10,630.86	\$15,316.33	\$25,947.19
119	Transit	\$80,525.17	\$239,969.54	\$58,021.39	\$52,086.45	\$76,460.11	\$250,051.07	\$326,511.18
121	Tourism	\$5,485.71	\$38,543.84	\$1,207.47	\$1,488.38	\$5,204.80	\$38,573.91	\$43,778.71
140	Contingency Reserve	\$99.40	\$29,186.58	\$38.33	\$38.33	\$99.40	\$29,224.91	\$29,324.31
150	Fire Equipment Reserve	\$9,543.82	\$410,128.00	\$49,676.61	\$26,384.68	\$7,835.75	\$435,302.82	\$443,138.57
153	EMS Equipment Reserve	\$896.69	\$26,028.90	\$27.41	\$27.41	\$896.69	\$26,056.31	\$26,953.00
170	CE Equipment Reserve	\$4,419.60	\$480,017.55	\$139,473.30	\$70,106.01	\$3,786.89	\$550,123.56	\$553,910.45
171	Public Works Equipment Reserve	\$7,591.34	\$429,459.39	\$120,193.42	\$60,068.42	\$7,716.34	\$489,527.81	\$497,244.15
180	Drugs & Alcohol Community Res.	\$1,433.20	\$4,831.92	\$18.03	\$5.35	\$1,445.88	\$4,837.27	\$6,283.15
181	Crime Prevention Accum. Res.	\$4,225.74	\$778.89	\$19.13	\$1.03	\$4,243.84	\$779.92	\$5,023.76
190	SPRSA Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Goodlander LID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	LI Guaranty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Capital Improvement	\$12,211.47	\$490,204.17	\$310,370.19	\$157,698.73	\$4,882.93	\$650,222.80	\$655,105.73
303	Fire Control Building Reserve	\$2,008.62	\$12,286.87	\$2,004.33	\$2,324.23	\$1,688.72	\$10,291.20	\$11,979.92



City of Selah

February 2020

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance	
308	Civic Center Capital Project	\$6,191.79	\$11,220.32	\$10,014.93	\$5,014.93	\$6,191.79	\$16,235.25	\$22,427.04
310	CE Building/Property Reserve	\$5,953.12	\$1,136,681.93	\$190,493.81	\$95,576.25	\$5,870.68	\$1,232,258.18	\$1,238,128.86
411	Water	\$81,581.11	\$927,915.54	\$181,707.56	\$190,303.75	\$72,984.92	\$888,282.29	\$961,267.21
415	Sewer	\$80,075.26	\$627,715.30	\$268,087.46	\$272,804.26	\$75,358.46	\$617,901.52	\$693,259.98
420	Solid Waste	\$54,233.01	\$294,835.01	\$126,288.30	\$99,311.64	\$81,209.67	\$254,974.38	\$336,184.05
461	Water Reserve	\$7,773.86	\$2,150,040.75	\$54,972.12	\$30,591.47	\$2,154.51	\$2,180,632.22	\$2,182,786.73
465	Sewer Reserve	\$5,603.49	\$1,356,749.63	\$130,627.62	\$65,429.27	\$5,801.84	\$1,422,178.90	\$1,427,980.74
470	Solid Waste Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Municipal Court Suspense	\$9,400.69	\$0.00	\$0.00	\$0.00	\$9,400.69	\$0.00	\$9,400.69
		\$635,089.15	\$10,363,628.37			\$633,247.07	\$10,409,781.35	\$11,043,028.42

